

Short Term Custodial Accounts					
3Q2019 Interest Distribution					
		Beginning	3Q2019	3Q2019	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	6/30/2019	x 2.53%		9/30/2019
20-101-2711-0314	Burundi	38,133.53	244.63	553.97	38,932.13
20-101-2711-0324	Chile	80,956.59	511.56	(495.42)	80,972.73
20-101-2711-0326	Colombia-Arsens	3,912.20	29.55	1,500.00	5,441.75
20-101-2711-0328	Convocation of ACIE	16,903.72	107.14		17,010.86
20-101-2711-0329	Costa Rica	51,625.80	332.37	974.55	52,932.72
20-101-2711-0332	Cuernavaca	50,477.90	319.94		50,797.84
20-101-2711-0335	Diocese of Mexico	17,031.02	107.95		17,138.97
20-101-2711-0343	El Salvador	16,270.20	103.13		16,373.33
20-101-2711-0344	Episcopal Church of the Andes	117,940.95	747.55		118,688.50
20-101-2711-0350	Guatemala	393,205.01	2,492.28		395,697.29
20-101-2711-0352	Haiti	201,228.67	1,271.56	(1,231.41)	201,268.82
20-101-2711-0364	Liberia	2,496.47	15.82		2,512.29
20-101-2711-0382	Northern Mexico	364.42	2.31		366.73
20-101-2711-0392	Puerto Rico	268,719.48	1,715.68	11,812.40	282,247.56
20-101-2711-0394	Rwanda	5,570.07	38.23	553.97	6,162.27
20-101-2711-0400	Diocese of Southeastern Mexico	23,961.55	151.88		24,113.43
20-101-2711-0412	Diocese of Venezuela	536,334.30		12,917.50	549,251.80
20-101-2711-0413	Virgin Islands	346,222.04	2,238.45	8,331.10	356,791.59
20-101-2711-0417	Zaire	8,026.77	53.81	553.96	8,634.54
20-101-2711-0421	N Mexico-Genral Investment	166,740.01	1,056.85		167,796.86
20-101-2711-1817	Navaloland	47,327.22	299.97		47,627.19
20-101-2711-2903	Aiobashi Family Clinic	249,920.74	1,587.14	2,889.61	254,397.49
20-101-2711-2909	Anglicanos	26,205.80	166.10		26,371.90
20-101-2711-2929	College St Pierre, Haiti	5,087.35	32.25		5,119.60
20-101-2711-2930	Companion Diocese Network	9,598.15	60.84		9,658.99
20-101-2711-2935	Cuba: Scholarship Funds	2,376.46	15.06		2,391.52
20-101-2711-2957	Haiti - Special A/C	52,643.45	332.65	(322.15)	52,653.95
20-101-2711-2960	Holy Trinity Music School	61,289.79	388.47		61,678.26
20-101-2711-2961	Holy Trinity School	106,571.34	675.49		107,246.83
20-101-2711-2963	I.S.T.A.	153.86	0.98		154.84
20-101-2711-2964	IEAB	153.34	0.96		154.30
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	66,073.63	418.80		66,492.43
20-101-2711-2989	Province IX Program Planning	9,527.95	60.39		9,588.34
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,792.61	302.00	(292.47)	47,802.14
20-101-2711-2898	80 Cent Initiative	70,077.14			70,077.14
20-101-2711-2936	Friends of Cuttington	11,904.33	75.45		11,979.78
20-101-2711-4068	Transition Prior/New PB	18,279.55	115.86		18,395.41
20-101-2711-4175	Beloved Community Projects	1,498.68		36.49	1,535.17
20-101-2711-4501	Work with Undocumented Alien Children	1,388.88		2,302.81	3,691.69
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25			38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	61,667.70			61,667.70
20-101-2711-4505	EMM/Partners in Welcome	33,695.30		(6,639.14)	27,056.16
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,615.72	635.79	(615.72)	100,635.79
20-101-2711-4513	Trinity Restricted Custodial Account	100,615.97	637.74		101,253.71
20-101-2711-4514	Trinity Restricted	100,615.72	635.79	(615.72)	100,635.79
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	71,206.39	451.33		71,657.72
20-101-2711-5643	Custodial Funds/Native Am Scholarships for EYE	1,122.94			1,122.94
20-101-2711-5646	TREC/Trinity Funds	125,735.56			125,735.56
20-101-2711-5647	EMM Refugee Emergency	216,674.07		30,098.17	246,772.24
20-101-2711-5648	JNCPB	60,000.00			60,000.00
20-101-2711-5649	International Visitors to GC	13,329.21			13,329.21
20-101-2711-5650	HBUC Choirs GC 2015	(7,850.09)			(7,850.09)
20-101-2711-5667	ECW History Project	1,076.66	6.82		1,083.48
20-101-2711-5669	Assistance for Victims of Paris	1,097.14			1,097.14
20-101-2711-5673	Training of Episcopal Election Consultants	4,642.65			4,642.65
20-101-2711-5785	Absalom Jones/HBCUs	40,018.45		2,032.50	42,050.95
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	507,559.01	3,320.97	30,856.49	541,736.47
20-101-2711-5788	St. Augustine's DO	11,990.50			11,990.50
20-101-2711-5789	Vorhees DO	750.00			750.00
20-101-2711-5790	Lambeth Conference Scholarships			10,600.00	10,600.00
20-140-xxxx-2881	Domestic Summit	5,148.89	-		5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	14,787.33	94.07	758.40	15,639.80
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,520.48	9.64		1,530.12
20-143-5131-4401	Holy Trinity School	2,923.84	18.53		2,942.37
20-143-5131-4402	Holy Trinity Music School	32,349.44	206.94	360.68	32,917.06
20-143-5131-4403	Holy Trinity Cathedral	38,586.54	249.72	973.76	39,810.02
20-144-5131-1817	Navaloland Pilgrimage	40,631.86			40,631.86
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	18,476.22	117.11		18,593.33
20-425-xxxx-2895	Fund for Global Ministry	119.55	0.75		120.30
20-145-xxxx-2891	PHOD Discretionary	4,261.05		(2,000.00)	2,261.05
20-145-xxxx-2892	OBSC Discretionary	20,018.16		(2,863.93)	17,154.23
20-145-xxxx-2986	Presiding Bishop's Discretion	4,653.31	29.49		4,682.80
10-000-1215-0000	DFMS US Bank Money Market Funds	3,852,545.19			3,852,545.19